

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
1720 - Office of Management Budget	2020-00003723	BA	GL	09/14/2020	BCC - Debt Issuance for AC Ag & Equestrian Center	BCC - 09/22/2020			
G/L Date	G/L Account Number	Account Description		Description	Source	Increase Amount	Decrease Amount		
09/14/2020	325.45.4502.384.0000	Debt Proceeds	Debt Proceeds	BCC - Debt Issuance for AC Ag & Equestrian Center	BCC - 09/22/2020	12,500,000.00	.00		
09/14/2020	325.45.4502.552.62.00	Buildings	Buildings	BCC - Debt Issuance for AC Ag & Equestrian Center	BCC - 09/22/2020	7,684,958.00	.00		
		Project: 9194101-Arena - AC Ag & Equestrian Center, Arena							
09/14/2020	325.45.4502.552.62.00	Buildings	Buildings	BCC - Debt Issuance for AC Ag & Equestrian Center	BCC - 09/22/2020	2,592,152.00	.00		
		Project: 9194101-Community Center - AC Ag & Equestrian Center, Auditorium							
09/14/2020	325.45.4502.552.62.00	Buildings	Buildings	BCC - Debt Issuance for AC Ag & Equestrian Center	BCC - 09/22/2020	2,069,228.00	.00		
		Project: 9194101-Ext Services - AC Ag & Equestrian Center, Extension Services							
09/14/2020	325.45.4502.552.73.10	Other Debt Service Costs	Other Debt Service Costs	BCC - Debt Issuance for AC Ag & Equestrian Center	BCC - 09/22/2020	153,662.00	.00		
						Number of Entries: 5	\$25,000,000.00	\$25,000,000.00	\$0.00